



Invesco Euro Liquidity Portfolio

Invesco Liquidity Funds Plc

Data as of 28 February 2022, unless otherwise stated
Institutional Accumulation Class

Fund Information

Inception	01 June 2006
CUSIP	G8114D332
ISIN	IE00B15CFG88
SEDOL	B15CFG8
NAV Per Share	€ 1.10
Income	Accrued Daily
Liquidity	Same Day
Same-Day Settlement Time	2:30 p.m. CET
Legal Form	UCITS Investment Company
Domicile	Dublin, Ireland
Minimum subscription amount	€ 150,000

1-Month Assets/Weighted Average Maturity

Net Assets	€1,181.45 million
1-Month High	€1,225.44 million
1-Month Low	€1,162.57 million

Reflects all classes of the Portfolio.

Weighted Average Maturity	49.71 days
Weighted Average Life	49.97 days

Fund Ratings

Standard & Poor's	AAAm
Fitch Ratings	AAAmf

Fund ratings are provided to indicate the creditworthiness of the underlying holdings in the portfolio and offer a forward-looking opinion about fixed income funds' capacity to maintain stable principal (net asset value). The ratings will generally range from AAA (highest) to D (lowest). For more information on rating methodologies, please visit the following Nationally Recognized Statistical Ratings Organization websites: www.standardandpoors.com and select 'Understanding Ratings' under Rating Resources on the homepage; www.fitchratings.com and select 'Ratings Definitions' on the homepage. **Fund credit ratings are not an indication of fund performance. Fund ratings have been solicited and financed by Invesco.**

S&P Credit Quality Ratings (%)

A-1+	58.7
A-1	41.3

S&P credit quality ratings reflect the ratings of the underlying securities in the portfolio and are subject to change without notice. A-1 represents the highest rating assigned indicating that the degree of safety regarding timely payment is strong. Securities that possess extremely strong safety characteristics are denoted with a plus sign (+) designation.

Management Team

Laurie Brignac and Paul Mueller

Glossary:

WAM: Weighted average maturity is the weighted average amount of time until all securities in a Fund mature.

WAL: Weighted average life is the average length of time when securities are repaid.

Risk Warnings:

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. An investment in a Money Market Fund is not guaranteed. An investment in a Money Market Fund is different from an investment in deposits and is capable of fluctuation; as a result, investors may not get back the full amount invested. A Money Market Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilizing the Net Asset Value (NAV) per unit or share. The risk of loss of the principal is to be borne by the investor.

Fund

A Euro denominated, Short-Term Low Volatility Net Asset Value Money Market Fund.

Objective

To provide investors with as high a level of current income in euros as is consistent with the preservation of principal and liquidity by investing in a diversified portfolio of high quality euro denominated short-term money market instruments. The fund is actively managed and is not managed in reference to a benchmark. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

Strategy

The Portfolio is managed in a laddered maturity structure, investing in repurchase agreements, time deposits, commercial paper, certificates of deposit, medium-term notes and floating rate notes, rated A-1/P-1 or better.

Typical Investor

A corporate treasurer, local government or institutional investor with large cash balances requiring very high security, continuous credit management, wide counterparty diversification, immediate liquidity and a daily yield comparable with money market rates.

Portfolio Composition (%)

Security Type	
Commercial Paper/Euro Commercial Paper	27.3
Certificate of Deposit/Euro Certificate of Deposit	26.9
Time Deposit/Euro Time Deposit	16.5
Asset-Backed Commercial Paper	13.6
Call Deposit Account	8.7
Euro Medium Term Notes/Medium Term Notes	4.1
Investment Company	1.7
Global Treasury Debt	1.2

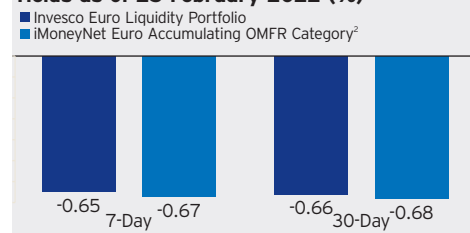
Portfolio composition is subject to change.

Maturity Schedule (%)

Days to maturity	(%)
1-7	39.1
8-30	8.3
31-60	11.5
61-90	16.0
91-180	24.1
181+	0.9

Maturity schedule is based on weighted average maturity and is subject to change.

Yields as of 25 February 2022 (%)¹



Simple Monthly Yields (%)

	Fund ³
February 2022	-0.66
January	-0.68
December	-0.68
November	-0.66
October	-0.66
September	-0.66
August	-0.65
July	-0.64
June	-0.64
May	-0.65
April	-0.65
March 2021	-0.64

1. The 7-day and 30-day yields represent annualised results net of management fees for the period.

2. iMoneyNet, Inc. is an independent mutual fund performance monitor. The iMoneyNet Euro Accumulating OMFR Category is an unmanaged group of money market funds with similar investment objectives and pricing structures as the Institutional Accumulation Class of the Invesco Euro Liquidity Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.

3. Monthly yields represent the daily yields net of management fees averaged over the month, on an annualised basis.

Given the current low yield market environment, since 2 July 2014 fees have been waived on occasion by the Manager and not deducted from the Fund. This has had a beneficial impact on the Fund's performance and its distribution yield.

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